

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$11,631	\$10,295	\$7,572
Prior Year Adjustments	-2,914	-	-
Adjusted Beginning Balance	\$8,717	\$10,295	\$7,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,264	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,293	\$9,050	\$9,050
Total Resources	\$20,010	\$19,345	\$16,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,084	3,854	3,918
4260 Department of Health Care Services (Local Assistance)	6,621	7,912	7,912
8880 Financial Information System for California (State Operations)	10	7	5
Total Expenditures and Expenditure Adjustments	\$9,715	\$11,773	\$11,835
FUND BALANCE	\$10,295	\$7,572	\$4,787
Reserve for economic uncertainties	10,295	7,572	4,787
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$220	\$607	\$667
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$231	\$607	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,281	1,220	1,190
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	22	20	20
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	400	700	-
Total Revenues, Transfers, and Other Adjustments	\$1,707	\$1,945	\$1,215
Total Resources	\$1,938	\$2,552	\$1,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,331	\$1,885	\$1,791
FUND BALANCE	\$607	\$667	\$91
Reserve for economic uncertainties	607	667	91
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,696	\$1,928	\$2,182
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
4127400 Renewal Fees	1,689	1,773	1,862
4129200 Other Regulatory Fees	3	4	4
4129400 Other Regulatory Licenses and Permits	8	8	8
4173000 Penalty Assessments - Other	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,705	\$1,791	\$1,880
Total Resources	\$3,397	\$3,719	\$4,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,468	1,534	1,564
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,469	\$1,537	\$1,565
FUND BALANCE	\$1,928	\$2,182	\$2,497
Reserve for economic uncertainties	1,928	2,182	2,497
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$30,676	\$53,992	\$51,001
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$30,776	\$53,992	\$51,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,495	7,025	7,025
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	17,589	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	13,801	5,000	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	10,224	5,000	-
Total Revenues, Transfers, and Other Adjustments	\$45,109	\$17,025	\$7,025
Total Resources	\$75,885	\$71,017	\$58,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	163	394	365
4260 Department of Health Care Services (Local Assistance)	21,730	19,621	12,597
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$21,893	\$20,016	\$12,962
FUND BALANCE	\$53,992	\$51,001	\$45,064
Reserve for economic uncertainties	53,992	51,001	45,064
0313 Major Risk Medical Insurance Fund^s			
BEGINNING BALANCE	\$51,355	\$76,272	\$52,216
Prior Year Adjustments	20,661	-	-
Adjusted Beginning Balance	\$72,016	\$76,272	\$52,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	10,278	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	9,816	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	728	8,541	700
Total Revenues, Transfers, and Other Adjustments	<u>\$20,822</u>	<u>\$8,541</u>	<u>\$700</u>
Total Resources	\$92,838	\$84,813	\$52,916
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	150	1,457	1,491
4260 Department of Health Care Services (Local Assistance)	16,415	31,138	24,623
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,566</u>	<u>\$32,597</u>	<u>\$26,115</u>
FUND BALANCE	\$76,272	\$52,216	\$26,801
Reserve for economic uncertainties	76,272	52,216	26,801
0834 Medi-Cal Inpatient Payment Adjustment Fund^N			
BEGINNING BALANCE	\$21,052	\$26,637	\$26,977
Prior Year Adjustments	<u>-44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,008	\$26,637	\$26,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	205	485	450
4172500 Miscellaneous Revenue	<u>591,366</u>	<u>1,398,924</u>	<u>1,297,433</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$591,571</u>	<u>\$1,399,409</u>	<u>\$1,297,883</u>
Total Resources	\$612,579	\$1,426,046	\$1,324,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	145	145
4260 Department of Health Care Services (Local Assistance)	<u>585,942</u>	<u>1,398,924</u>	<u>1,297,433</u>
Total Expenditures and Expenditure Adjustments	<u>\$585,942</u>	<u>\$1,399,069</u>	<u>\$1,297,578</u>
FUND BALANCE	\$26,637	\$26,977	\$27,282
Reserve for economic uncertainties	26,637	26,977	27,282
3019 Substance Abuse Treatment Trust Fund^S			
BEGINNING BALANCE	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Adjusted Beginning Balance	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund^S			
BEGINNING BALANCE	\$24,426	\$28,695	\$25,257
Prior Year Adjustments	<u>530</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,956	\$28,695	\$25,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	<u>13,945</u>	<u>20,000</u>	<u>20,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,006</u>	<u>\$20,062</u>	<u>\$20,062</u>
Total Resources	\$38,962	\$48,757	\$45,319

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	10,267	23,500	13,500
Total Expenditures and Expenditure Adjustments	<u>\$10,267</u>	<u>\$23,500</u>	<u>\$13,500</u>
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$673,532	\$697,609	\$1,217,782
Prior Year Adjustments	4,130	-	-
Adjusted Beginning Balance	<u>\$677,662</u>	<u>\$697,609</u>	<u>\$1,217,782</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,851,000	2,028,000	2,051,000
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	<u>(-484,000)</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,851,844</u>	<u>\$2,028,844</u>	<u>\$2,051,844</u>
Total Resources	\$2,529,506	\$2,726,453	\$3,269,626
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,070	1,078
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	9,213	9,120
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	52,599	49,575	42,922
6100 Department of Education (State Operations)	127	149	137
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,610
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	<u>270</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,831,898</u>	<u>\$1,508,671</u>	<u>\$1,463,442</u>
FUND BALANCE	\$697,609	\$1,217,782	\$1,806,183
Reserve for economic uncertainties	697,609	1,217,782	1,806,183
3096 Nondesignated Public Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$454	\$456	\$4
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$452</u>	<u>\$456</u>	<u>\$4</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$3

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
Total Resources	\$456	\$460	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	2,356	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$456</u>	<u>-</u>
FUND BALANCE	\$456	\$4	\$7
Reserve for economic uncertainties	456	4	7
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$637	\$10,065	\$285
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$635	\$10,065	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	10,500
4163000 Investment Income - Surplus Money Investments	<u>172</u>	<u>172</u>	<u>194</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,172</u>	<u>\$12,172</u>	<u>\$10,694</u>
Total Resources	\$9,807	\$22,237	\$10,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	118,142	140,352	129,101
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$258</u>	<u>\$21,952</u>	<u>\$10,701</u>
FUND BALANCE	\$10,065	\$285	\$278
Reserve for economic uncertainties	10,065	285	278
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$17	\$308	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>393</u>	<u>398</u>	<u>398</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	68	373	407
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$374</u>	<u>\$407</u>
FUND BALANCE	\$308	\$332	\$323
Reserve for economic uncertainties	308	332	323
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	<u>-788</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,094	\$4,237	\$3,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
Revenues:			
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	11	31	31
Total Revenues, Transfers, and Other Adjustments	<u>\$4,450</u>	<u>\$4,771</u>	<u>\$5,314</u>
Total Resources	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	4	8	7
Total Expenditures and Expenditure Adjustments	<u>\$2,307</u>	<u>\$5,437</u>	<u>\$6,118</u>
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$346,692	\$483,006	\$680,437
Prior Year Adjustments	-2,897	-	-
Adjusted Beginning Balance	<u>\$343,795</u>	<u>\$483,006</u>	<u>\$680,437</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,744,753	1,583,986
4163000 Investment Income - Surplus Money Investments	856	1,020	926
Total Revenues, Transfers, and Other Adjustments	<u>\$1,465,144</u>	<u>\$1,745,773</u>	<u>\$1,584,912</u>
Total Resources	\$1,808,939	\$2,228,779	\$2,265,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,325,933	1,548,342	292,298
5180 Department of Social Services (Local Assistance)	-	-	236,210
Total Expenditures and Expenditure Adjustments	<u>\$1,325,933</u>	<u>\$1,548,342</u>	<u>\$528,508</u>
FUND BALANCE	\$483,006	\$680,437	\$1,736,841
Reserve for economic uncertainties	483,006	680,437	1,736,841
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$192,111	\$409,735	\$366,964
Prior Year Adjustments	2,091	-	-
Adjusted Beginning Balance	<u>\$194,202</u>	<u>\$409,735</u>	<u>\$366,964</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	717	861	482
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-61,086	-25,661
Total Revenues, Transfers, and Other Adjustments	<u>\$3,833,482</u>	<u>\$4,516,058</u>	<u>\$3,525,686</u>
Total Resources	\$4,027,684	\$4,925,793	\$3,892,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	4,556,637	3,606,818
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	<u>\$3,617,949</u>	<u>\$4,558,829</u>	<u>\$3,608,874</u>
FUND BALANCE	\$409,735	\$366,964	\$283,776
Reserve for economic uncertainties	409,735	366,964	283,776
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	\$23,829	-\$25	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	486	600	600
Total Revenues, Transfers, and Other Adjustments	<u>\$546</u>	<u>\$634</u>	<u>\$634</u>
Total Resources	\$24,375	\$609	\$642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	69,435	47,629	47,629
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-46,935</u>	<u>-48,928</u>	<u>-48,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,400</u>	<u>\$601</u>	<u>\$601</u>
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
3168 Emergency Medical Air Transportation Act Fund^s			
BEGINNING BALANCE	\$19,544	\$11,272	\$8,736
Prior Year Adjustments	1,099	-	-
Adjusted Beginning Balance	\$20,643	\$11,272	\$8,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	7,440	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,487</u>	<u>\$10,064</u>	<u>\$10,064</u>
Total Resources	\$28,130	\$21,336	\$18,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	16,858	12,600	8,500
Total Expenditures and Expenditure Adjustments	<u>\$16,858</u>	<u>\$12,600</u>	<u>\$8,500</u>
FUND BALANCE	\$11,272	\$8,736	\$10,300
Reserve for economic uncertainties	11,272	8,736	10,300
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
4135000 Local Agencies - Miscellaneous Revenue	<u>\$659,724</u>	<u>\$798,142</u>	<u>\$800,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$659,724</u>	<u>\$798,142</u>	<u>\$800,000</u>
Total Resources	\$659,724	\$798,142	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>659,724</u>	<u>798,142</u>	<u>800,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$659,724</u>	<u>\$798,142</u>	<u>\$800,000</u>
FUND BALANCE	-	-	-

3201 Low Income Health Program MCE Out-of- Network Emergency Care Services**Fund^s**

BEGINNING BALANCE	<u>\$12,179</u>	<u>\$12,210</u>	<u>\$12,238</u>
Adjusted Beginning Balance	\$12,179	\$12,210	\$12,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	32,578	9,585
4163000 Investment Income - Surplus Money Investments	31	28	8
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	61,086	25,661
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>\$93,692</u>	<u>\$35,254</u>
Total Resources	\$12,210	\$105,902	\$47,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>93,664</u>	<u>35,246</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$93,664</u>	<u>\$35,246</u>
FUND BALANCE	\$12,210	\$12,238	\$12,246
Reserve for economic uncertainties	12,210	12,238	12,246

3213 Long-Term Care Quality Assurance Fund^s

BEGINNING BALANCE	\$23,509	\$54,930	\$175,968
Prior Year Adjustments	<u>-20,180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,329	\$54,930	\$175,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>470,363</u>	<u>578,805</u>	<u>598,677</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$470,363</u>	<u>\$578,805</u>	<u>\$598,677</u>
Total Resources	\$473,692	\$633,735	\$774,645
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>418,762</u>	<u>457,767</u>	<u>449,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$418,762</u>	<u>\$457,767</u>	<u>\$449,673</u>
FUND BALANCE	\$54,930	\$175,968	\$324,972
Reserve for economic uncertainties	54,930	175,968	324,972

7502 Demonstration Disproportionate Share Hospital Fund^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502)	\$752,533	60,178	-
Total Revenues, Transfers, and Other Adjustments	<u>\$752,533</u>	<u>\$60,178</u>	<u>-</u>
Total Resources	\$752,533	\$60,178	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>752,533</u>	<u>60,178</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$752,533</u>	<u>\$60,178</u>	<u>-</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	<u>\$874,207</u>	<u>\$403,864</u>	<u>\$52,086</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$874,207</u>	<u>\$403,864</u>	<u>\$52,086</u>
Total Resources	\$874,207	\$403,864	\$52,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>874,207</u>	<u>403,864</u>	<u>52,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$874,207</u>	<u>\$403,864</u>	<u>\$52,086</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.